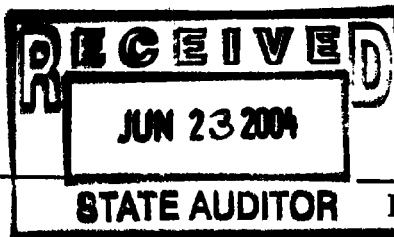


CLEVELAND TOWN
TOWN



JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CLEVELAND Town for the fiscal year ending 6-30-05

as approved and adopted by resolution or ordinance dated 6-9-04

_____. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-9-04 for all budgetary funds.

Signed: 

(Budget Officer)

Subscribed and sworn to this _____

day of _____, 20____.

(Notary Public)

CLEVELAND TOWN

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

amended

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	8,581	8,853	10,055
	Prior Years' Taxes - Delinquent	988	1,000	1,000
	General Sales & Use Taxes	55,418	60,000	56,000
	Fee-in-Lieu of Property Taxes	5,580	7,000	6,500
	LICENSES AND PERMITS			
	Business Licenses & Permits	898	1,500	1,200
	Professional & Occupational	1,040	1,860	1,000
	INTERGOVERNMENTAL REVENUE			
	Federal Grants CDBG	59,921	26,150	34,465
	State Grants PCIB CEM	100,970	9,352	165,000
	State Shared Revenue PCIB PARK	9,850		
	Class "C" Road Fund Allotment	29,262	32,000	30,000
	Liquor Fund Allotment	78	359	200
	Grants from Local Units: UT STATE TREE	500		
	EMMA Reimbursement ECCLES / 21st	10,000	3,750	
	CVSSD	272		
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	2,600	3,500	3,500
	Miscellaneous Services:	382	517	500
	PAGEANT & 24TH	4,873	5,573	6,000
	MISCELLANEOUS REVENUE			
	Interest Earnings	988	3,000	3,000
	Rents and concessions	1,995	2,000	2,000
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: PERP CARE	3,619		
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	297,815	166,414	220,424

CLEVELAND TOWN

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

amended

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	75,389	74,453	70,385
	Professional Services (Accounting, Legal, Engineering, etc.)	2,566	3,355	3,400
	Elections	15	418	20
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	2,884	3,006	5,354
	HIGHWAYS AND STREETS			
	Construction	25,296	32,000	25,000
	Repair and Maintenance			
	Other: CVSSD	458		
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	10,921	10,900	8,000
	Parks			
	Cemetery			
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)	177,849	42,282	108,265
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	2,437		
	TOTAL EXPENDITURES	297,815	166,414	220,424

CLEVELAND TOWN

Governmental Unit

2005

Fiscal Year

ENTERPRISE FUND

FORM 3

amended

Account Number	Description	Prior Year Actual 2003	2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,734	38,000	51,200
	Interest Earned	438	350	350
	Other:		16,500	18,700
	TOTAL OPERATING REVENUE	38,172	55,350	70,250
	OPERATING EXPENSES:			
	Personal Services	10,702	12,000	12,000
	Contractual Services	30,074	41,000	55,000
	Material and Supplies	1,041	2,500	2,000
	Depreciation	808	800	800
	Other rent	750	5,240	5,000
	TOTAL OPERATING EXPENSE	(43,375)	(61,540)	(74,800)
	OPERATING INCOME (LOSS)	(5,203)	(6,190)	(4,550)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	7,075	4,400	4,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	1,872	(1,790)	(550)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1872	(1790)	(550)
	Plus: Depreciation	808	800	800
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	2680	(990)	(250)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			